

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
Phone: (602) 277-1500
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 24, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,168.62
Total Cash Receipts this Reporting Period:	\$1,303.00
Total Cash Disbursements this Reporting Period:	\$202.37
Cash Balance at End of Reporting Period:	\$11,269.25

Report ID: 5187

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,303.00	\$0.00	\$1,303.00	\$40,211.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,273.43
Total Income		\$1,303.00	\$0.00	\$1,303.00	\$50,484.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$202.37	\$0.00	\$202.37	\$32,337.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,878.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$202.37	\$0.00	\$202.37	\$39,215.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$202.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	10/15/2000	\$1,303.00	\$40,211.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUNTARY CONTRIBUTION			
Total of Individual Contributions			\$1,303.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,303.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>U S POSTMASTER</div> </div> <div> <div>Address:</div> <div>5901 W Peoria Ave, , Glendale, AZ 85302</div> </div> <div> <div>Memo:</div> <div>PAC REPORT MAILINGS</div> </div>	10/12/2000	<div>\$52.19</div> <div>Cash</div>	\$89.59
<div> <div>Name:</div> <div>KINKOS</div> </div> <div> <div>Address:</div> <div>4920 W Thunderbird Rd, , Glendale, AZ 85306</div> </div> <div> <div>Memo:</div> <div>DUPLICATING COSTS</div> </div>	10/15/2000	<div>\$150.18</div> <div>Cash</div>	\$150.18
Total of Operating Expenses		\$202.37	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$202.37	

